

Fiscal Year 2018 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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- PS: Purchased Services by LDSSs on behalf of Clients
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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	855	Staff & Operations Base Budget	565,027	54.53%	310,514	29.97%	875,540	84.50%	160,600	15.50%	1,036,140	171,508	0	1,207,649
A	858	Staff & Operations Pass Through	71,241	35.02%	0	0.00%	71,241	35.02%	132,185	64.98%	203,427	32,452	0	235,879
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 636,268</b>	<b>51.33%</b>	<b>\$ 310,514</b>	<b>25.05%</b>	<b>\$ 946,782</b>	<b>76.38%</b>	<b>\$ 292,785</b>	<b>23.62%</b>	<b>\$ 1,239,567</b>	<b>\$ 203,960</b>	<b>\$ -</b>	<b>\$ 1,443,527</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	42,108	80.00%	42,108	80.00%	10,527	20.00%	52,635	0	0	52,635
B	812	IV-E - Adoption Assistance	4,200	50.00%	4,200	50.00%	8,400	100.00%	0	0.00%	8,400	0	0	8,400
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 4,200</b>	<b>6.88%</b>	<b>\$ 46,308</b>	<b>75.87%</b>	<b>\$ 50,508</b>	<b>82.75%</b>	<b>\$ 10,527</b>	<b>17.25%</b>	<b>\$ 61,035</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 61,035</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	500	84.00%	3	0.50%	503	84.50%	92	15.50%	595	(0)	0	595
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	114	84.50%	114	84.50%	21	15.50%	135	0	0	135
PS	833	Adult Services	78,295	80.00%	0	0.00%	78,295	80.00%	19,574	20.00%	97,869	2,142	0	100,011
PS	844	SNAPET Purchased Services	5,493	58.77%	2,406	25.73%	7,899	84.50%	1,449	15.50%	9,348	(0)	0	9,348
PS	866	Family Preservation / Support - Purch Serv	7,630	75.00%	966	9.50%	8,596	84.50%	1,577	15.50%	10,173	(419)	464	10,218
PS	872	VIEW	2,324	11.32%	15,025	73.18%	17,348	84.50%	3,182	15.50%	20,531	410	0	20,941
PS	895	Adult Protective Services	7,811	84.50%	0	0.00%	7,811	84.50%	1,433	15.50%	9,243	(0)	0	9,243
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 102,053</b>	<b>69.00%</b>	<b>\$ 18,514</b>	<b>12.52%</b>	<b>\$ 120,567</b>	<b>81.52%</b>	<b>\$ 27,328</b>	<b>18.48%</b>	<b>\$ 147,894</b>	<b>\$ 2,133</b>	<b>\$ 464</b>	<b>\$ 150,491</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0	-	-	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 742,521</b>	<b>51.26%</b>	<b>\$ 375,336</b>	<b>25.91%</b>	<b>\$ 1,117,856</b>	<b>77.17%</b>	<b>\$ 330,640</b>	<b>22.83%</b>	<b>\$ 1,448,497</b>	<b>\$ 206,093</b>	<b>\$ 464</b>	<b>\$ 1,655,054</b>

II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup>

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<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	68,961	50.00%	0	0.00%	68,961	50.00%	68,961	50.00%	137,921	0	104,509	242,430
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 68,961</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 68,961</b>	<b>50.00%</b>	<b>\$ 68,961</b>	<b>50.00%</b>	<b>\$ 137,921</b>	<b>\$ -</b>	<b>\$ 104,509</b>	<b>\$ 242,430</b>
<b>Grand Totals: To Localities</b>			<b>\$ 811,482</b>	<b>51.15%</b>	<b>\$ 375,336</b>	<b>23.66%</b>	<b>\$ 1,186,817</b>	<b>74.81%</b>	<b>\$ 399,601</b>	<b>25.19%</b>	<b>\$ 1,586,418</b>	<b>\$ 206,093</b>	<b>\$ 104,973</b>	<b>\$ 1,897,484</b>

III Statewide Benefit Payments <sup>3</sup>

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	52,788	60.56%	52,788	60.56%	34,379	39.44%	87,167	0	0	87,167
SW		Medicaid Benefits	4,287,719	50.00%	4,275,765	49.86%	8,563,484	99.86%	11,954	0.14%	8,575,438	0	0	8,575,438
SW		Supplemental Nutrition Assistance Program (SNAP)	1,190,024	100.00%	0	0.00%	1,190,024	100.00%	0	0.00%	1,190,024	0	0	1,190,024
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	93,111	100.00%	0	0.00%	93,111	100.00%	0	0.00%	93,111	0	0	93,111
SW		TANF/TANF UP	23,882	43.17%	31,436	56.83%	55,318	100.00%	0	0.00%	55,318	0	0	55,318
SW		FAMIS (Total Title XXI Expenditures)	237,246	88.00%	32,352	12.00%	269,598	100.00%	0	0.00%	269,598	0	0	269,598
SW		Child Care (VACMS) <sup>6</sup>	41,718	74.75%	14,089	25.25%	55,807	100.00%	0	0.00%	55,807	0	0	55,807
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 5,873,701</b>	<b>56.88%</b>	<b>\$ 4,406,430</b>	<b>42.67%</b>	<b>\$ 10,280,130</b>	<b>99.55%</b>	<b>\$ 46,333</b>	<b>0.45%</b>	<b>\$ 10,326,464</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,326,464</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 6,685,182</b>	<b>56.12%</b>	<b>\$ 4,781,765</b>	<b>40.14%</b>	<b>\$ 11,466,948</b>	<b>96.26%</b>	<b>\$ 445,934</b>	<b>3.74%</b>	<b>\$ 11,912,881</b>	<b>\$ 206,093</b>	<b>\$ 104,973</b>	<b>\$ 12,223,947</b>